

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Kimball		1733						
BEER TAX								
	TOWN OF KIMBALL	802	BEER TAX				10/20/2003	\$350.76
	TOWN OF KIMBALL	802	BEER TAX				4/20/2004	\$300.33
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$651.09
CITY STREETS AND TRANSPORTATION SYSTE								
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$249.53
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$247.34
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$247.34
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$247.54
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$247.54
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$247.54
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$247.54
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$247.54
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$247.54
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$247.64
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$247.64
	TOWN OF KIMBALL	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$247.64

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$2,972.37
EXCISE TAX								
TOWN OF KIMBALL		802	EXCISE TAX				3/20/2004	\$28.73
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$28.73
GASOLINE AND MOTOR FUEL TAX								
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$371.49
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,163.68
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$689.49
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,207.54
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$652.31
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$351.46
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$351.32
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$652.06
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,234.05
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$654.93
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,111.40
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$352.87
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,194.94
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$348.95
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$647.65
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$589.15
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,132.14
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$317.43

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TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$353.91
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$656.85
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,250.01
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$624.46
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,107.07
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$336.46
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,898.74
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$308.63
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$572.82
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$286.04
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$530.89
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,911.15
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$638.01
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$343.76
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,076.14
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$635.85
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,167.76
TOWN OF KIMBALL		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$342.59
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$37,064.00
INCOME TAX								
TOWN OF KIMBALL		802	INCOME TAX				7/31/2003	\$561.75
TOWN OF KIMBALL		802	INCOME TAX				3/20/2004	\$956.80
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$1,518.55

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SALES TAX								
TOWN OF KIMBALL		802	SALES TAX				7/20/2003	\$6,803.85
TOWN OF KIMBALL		802	SALES TAX				8/20/2003	\$6,940.77
TOWN OF KIMBALL		802	SALES TAX				9/20/2003	\$6,257.03
TOWN OF KIMBALL		802	SALES TAX				10/20/2003	\$6,416.14
TOWN OF KIMBALL		802	SALES TAX				11/20/2003	\$6,359.14
TOWN OF KIMBALL		802	SALES TAX				12/20/2003	\$6,290.13
TOWN OF KIMBALL		802	SALES TAX				1/20/2004	\$6,113.48
TOWN OF KIMBALL		802	SALES TAX				2/20/2004	\$7,793.89
TOWN OF KIMBALL		802	SALES TAX				3/20/2004	\$5,649.73
TOWN OF KIMBALL		802	SALES TAX				4/20/2004	\$5,775.96
TOWN OF KIMBALL		802	SALES TAX				5/20/2004	\$6,577.33
TOWN OF KIMBALL		802	SALES TAX				6/20/2004	\$6,465.78
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$77,443.23
TELECOMMUNICATIONS SALES TAX								
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$21.09
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$20.39
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$23.66
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$22.35
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$20.82
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$18.94
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$18.39
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$6.09
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$33.40

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TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$11.28
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$15.62
TOWN OF KIMBALL		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$15.07
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$227.10
TVA - IN LIEU OF TAX								
TOWN OF KIMBALL		802	TVA - IN LIEU OF TAX				11/20/2003	\$2,166.12
TOWN OF KIMBALL		802	TVA - IN LIEU OF TAX				1/20/2004	\$2,166.12
TOWN OF KIMBALL		802	TVA - IN LIEU OF TAX				4/20/2004	\$2,166.12
TOWN OF KIMBALL		802	TVA - IN LIEU OF TAX				6/20/2004	\$2,166.10
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$8,664.46
Total For All Revenue Sources								\$128,569.53